

City of Midland, Michigan

Other Supplemental Information Pension and Other Employee Benefit Trust Funds Statement of Plan Net Assets June 30, 2006

	Police and Fire Pension	Post- employment Health Care	Total
Assets			
Cash and cash equivalents	\$ 1,140,491	\$ 241,665	\$ 1,382,156
Investments:			
Common stock	23,139,196	-	23,139,196
Preferred stock	1,716,364	-	1,716,364
Bonds	7,839,546	-	7,839,546
U.S. government securities	419,275	-	419,275
Mortgage and asset-backed securities	4,318,718	-	4,318,718
International funds	10,574,787	-	10,574,787
Receivables - Net of allowances for uncollectibles:			
Accounts and contracts	-	225	225
Accrued interest	89,335	18,428	107,763
Total assets	<u>\$ 49,237,712</u>	<u>\$ 260,318</u>	<u>\$ 49,498,030</u>
Net Assets			
Held in trust for pension benefits	\$ 49,237,712	\$ -	\$ 49,237,712
Held in trust for postemployment health benefits	-	260,318	260,318
Total net assets	<u>\$ 49,237,712</u>	<u>\$ 260,318</u>	<u>\$ 49,498,030</u>